

# COMMISSIONER'S REPORT

As of June 30, 2020

## DOR Commissioner's Report: Market Values for Month Ending 6/30/2020

### Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$758,991					\$758,991
2010 Education Tax Exempt Bonds (AY3V)	\$2,636					\$2,636
2013B Tax Exempt Education (AY3Z)	\$240,291					\$240,291
2016A - 2012 Transportation Bond Act (AY3Y)	\$2,003,769					\$2,003,769
2016B - 2012 Transportation Bond Act (AY3Q)	\$29,553,517					\$29,553,517
Alaska Higher Education Investment (AY3L)	\$4,745	\$140,895,718	\$108,057,673		\$94,839,178	\$343,797,313
Alaska Mental Health Trust Reserve (AY2L)	\$44	\$17,479,314	\$22,988,980		\$12,560,163	\$53,028,501
Constitutional Budget Reserve Fund (AY19)	\$1,573,749,084		\$409,476,682			\$1,983,225,766
Education Endowment Fund (AY3G)	\$19	\$93,451	\$71,718		\$62,969	\$228,157
EVOS Habitat Investment (AY2H)	\$42,808	\$24,113,938	\$41,745,727		\$17,004,815	\$82,907,288
EVOS Research Investment (AY02)	\$41,461	\$33,007,052	\$47,782,663		\$22,337,338	\$103,168,515
GeFONSI I (AY01)	\$1,303,635,787			\$244,363,784		\$1,547,999,571
GeFONSI II (AY3F)	\$479,784,576	\$39,956,575	\$87,252,399	\$294,056,168	\$30,352,404	\$931,402,122
Illinois Creek Mine Reclamation (AY9J)	\$70	\$486,176	\$373,058		\$327,263	\$1,186,566
International Airports 2006 Non-AMT (AY9X)	\$2,362,376					\$2,362,376
International Airports 2009 Variable (AY9Y)	\$3,057,678					\$3,057,678
International Airports 2010-A (AY3A)	\$911,897					\$911,897
International Airports 2010-B (AY3B)	\$420,414					\$420,414
International Airports Repair & Replacement Fund (AY05)	\$508,829					\$508,829
International Airports Revenue Fund (AY04)	\$111,158,160	\$2,921,560	\$29,794,753		\$2,937,464	\$146,811,937
International Airports Series 2002 Reserve Account (AY2E)	\$16,369,422					\$16,369,422
International Airports Series 2003 Reserve (AY2U)	\$10,491,606					\$10,491,606
Investment Loss Trust Fund (AY28)	\$4,217,124					\$4,217,124
PCE Endowment Fund (AY13)	\$4,057	\$443,290,834	\$386,617,898		\$248,244,071	\$1,078,156,859
Permanent Fund Dividend Holding Account (AY2G)	\$650,264,043					\$650,264,043
Public School - Income (AY09)	\$176					\$176
Public School Trust Fund (AY08)	\$14,212	\$281,926,581	\$216,399,670		\$189,769,471	\$688,109,934
RHIF LTC Insurance (AY11)	\$2,495,435	\$120,135,505	\$428,590,035		\$77,454,158	\$628,675,133
RHIF Major Medical (AY03)	\$18,892,583					\$18,892,583

## DOR Commissioner's Report: Market Values for Month Ending 6/30/2020

### Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Intern. Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●				
2010 Education Tax Exempt Bonds (AY3V)	0.00% ●				
2013B Tax Exempt Education (AY3Z)	0.00% ●				
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●				
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●				
Alaska Higher Education Investment (AY3L)	0.00% ●	-0.02% ●	-0.57% ◆		0.59% ◆
Alaska Mental Health Trust Reserve (AY2L)	0.00% ●	-0.04% ●	-0.65% ◆		0.69% ◆
Constitutional Budget Reserve Fund (AY19)	0.35% ▲		-0.35% ▲		
Education Endowment Fund (AY3G)	0.01% ●	-0.04% ●	-0.57% ◆		0.60% ◆
EVOS Habitat Investment (AY2H)	0.05% ●	0.09% ●	-0.65% ◆		0.51% ◆
EVOS Research Investment (AY02)	0.04% ●	-0.01% ●	-0.68% ◆		0.65% ◆
GeFONSI I (AY01)	1.21% ✖			-1.21% ✖	
GeFONSI II (AY3F)	-1.49% ✖	0.29% ▲	0.37% ▲	0.57% ◆	0.26% ▲
Illinois Creek Mine Reclamation (AY9J)	0.01% ●	-0.03% ●	-0.56% ◆		0.58% ◆
International Airports 2006 Non-AMT (AY9X)	0.00% ●				
International Airports 2009 Variable (AY9Y)	0.00% ●				
International Airports 2010-A (AY3A)	0.00% ●				
International Airports 2010-B (AY3B)	0.00% ●				
International Airports Repair & Replacement Fund (AY05)	0.00% ●				
International Airports Revenue Fund (AY04)	0.71% ◆	-0.01% ●	-0.71% ◆		0.00% ●
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●				
International Airports Series 2003 Reserve (AY2U)	0.00% ●				
Investment Loss Trust Fund (AY28)	0.00% ●				
PCE Endowment Fund (AY13)	0.00% ●	0.12% ●	3.86% ✖		-3.98% ✖
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●				
Public School - Income (AY09)	0.00% ●				
Public School Trust Fund (AY08)	0.00% ●	-0.03% ●	-0.55% ◆		0.58% ◆
RHIF LTC Insurance (AY11)	0.40% ▲	0.11% ●	-0.83% ✖		0.32% ▲
RHIF Major Medical (AY03)	0.00% ●				

## DOR Commissioner's Report: Market Values for Month Ending 6/30/2020

### Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	100.00%				
2010 Education Tax Exempt Bonds (AY3V)	100.00%				
2013B Tax Exempt Education (AY3Z)	100.00%				
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%				
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%				
Alaska Higher Education Investment (AY3L)	0.00%	40.98%	31.43%		27.59%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	32.96%	43.35%		23.69%
Constitutional Budget Reserve Fund (AY19)	79.35%		20.65%		
Education Endowment Fund (AY3G)	0.01%	40.96%	31.43%		27.60%
EVOS Habitat Investment (AY2H)	0.05%	29.09%	50.35%		20.51%
EVOS Research Investment (AY02)	0.04%	31.99%	46.32%		21.65%
GeFONSI I (AY01)	84.21%			15.79%	
GeFONSI II (AY3F)	51.51%	4.29%	9.37%	31.57%	3.26%
Illinois Creek Mine Reclamation (AY9J)	0.01%	40.97%	31.44%		27.58%
International Airports 2006 Non-AMT (AY9X)	100.00%				
International Airports 2009 Variable (AY9Y)	100.00%				
International Airports 2010-A (AY3A)	100.00%				
International Airports 2010-B (AY3B)	100.00%				
International Airports Repair & Replacement Fund (AY05)	100.00%				
International Airports Revenue Fund (AY04)	75.71%	1.99%	20.29%		2.00%
International Airports Series 2002 Reserve Account (AY2E)	100.00%				
International Airports Series 2003 Reserve (AY2U)	100.00%				
Investment Loss Trust Fund (AY28)	100.00%				
PCE Endowment Fund (AY13)	0.00%	41.12%	35.86%		23.02%
Permanent Fund Dividend Holding Account (AY2G)	100.00%				
Public School - Income (AY09)	100.00%				
Public School Trust Fund (AY08)	0.00%	40.97%	31.45%		27.58%
RHIF LTC Insurance (AY11)	0.40%	19.11%	68.17%		12.32%
RHIF Major Medical (AY03)	100.00%				

## DOR Commissioner's Report: Market Values for Month Ending 6/30/2020

### Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	100.00%				
2010 Education Tax Exempt Bonds (AY3V)	100.00%				
2013B Tax Exempt Education (AY3Z)	100.00%				
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%				
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%				
Alaska Higher Education Investment (AY3L)	0.00%	41.00%	32.00%		27.00%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	33.00%	44.00%		23.00%
Constitutional Budget Reserve Fund (AY19)	79.00%		21.00%		
Education Endowment Fund (AY3G)	0.00%	41.00%	32.00%		27.00%
EVOS Habitat Investment (AY2H)	0.00%	29.00%	51.00%		20.00%
EVOS Research Investment (AY02)	0.00%	32.00%	47.00%		21.00%
GeFONSI I (AY01)	83.00%			17.00%	
GeFONSI II (AY3F)	53.00%	4.00%	9.00%	31.00%	3.00%
Illinois Creek Mine Reclamation (AY9J)	0.00%	41.00%	32.00%		27.00%
International Airports 2006 Non-AMT (AY9X)	100.00%				
International Airports 2009 Variable (AY9Y)	100.00%				
International Airports 2010-A (AY3A)	100.00%				
International Airports 2010-B (AY3B)	100.00%				
International Airports Repair & Replacement Fund (AY05)	100.00%				
International Airports Revenue Fund (AY04)	75.00%	2.00%	21.00%		2.00%
International Airports Series 2002 Reserve Account (AY2E)	100.00%				
International Airports Series 2003 Reserve (AY2U)	100.00%				
Investment Loss Trust Fund (AY28)	100.00%				
PCE Endowment Fund (AY13)	0.00%	41.00%	32.00%		27.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%				
Public School - Income (AY09)	100.00%				
Public School Trust Fund (AY08)	0.00%	41.00%	32.00%		27.00%
RHIF LTC Insurance (AY11)	0.00%	19.00%	69.00%		12.00%
RHIF Major Medical (AY03)	100.00%				

## DOR Commissioner's Report: Net Pool Performance for Month Ending 6/30/2020

<b>Relative Performance (Net of Fee)</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>
Broad Market Fixed Income	0.22%	0.89%	0.56%	0.56%	0.23%	0.24%	0.23%	0.19%
Domestic Equity	-0.01%	-0.10%	-0.15%	-0.15%	-0.08%			
Intermediate Term Fixed Income	0.11%	0.59%	0.07%	0.07%	0.11%	0.12%	0.10%	0.19%
International Equity	-0.03%	-0.17%	-0.32%	-0.32%	0.06%			
Short-term Fixed Income Pool	0.04%	0.28%	0.14%	0.14%	0.16%	0.25%	0.25%	0.25%
<b>Pool Performance (Net of Fee)</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>
Broad Market Fixed Income	0.86%	3.78%	9.30%	9.30%	5.55%	4.54%	4.12%	4.02%
Domestic Equity	2.27%	21.93%	6.38%	6.38%	9.97%			
Intermediate Term Fixed Income	0.15%	0.85%	4.19%	4.19%	2.81%	1.99%	1.80%	1.76%
International Equity	4.49%	15.95%	-5.12%	-5.12%	1.19%			
Short-term Fixed Income Pool	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	0.89%
<b>Benchmark Performance</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>
Broad Market Fixed Income	0.63%	2.90%	8.74%	8.74%	5.32%	4.30%	3.89%	3.82%
Domestic Equity	2.29%	22.03%	6.53%	6.53%	10.04%			
Intermediate Term Fixed Income	0.04%	0.26%	4.12%	4.12%	2.71%	1.86%	1.70%	1.56%
International Equity	4.52%	16.12%	-4.80%	-4.80%	1.13%			
Short-term Fixed Income Pool	0.01%	0.02%	1.63%	1.63%	1.77%	1.20%	1.00%	0.64%

## DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2020

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	0.26% ●
2010 Education Tax Exempt Bonds (AY3V)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	
2013B Tax Exempt Education (AY3Z)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	
2016A - 2012 Transportation Bond Act (AY3Y)	0.04% ●	0.17% ●	0.07% ●	0.07% ●	0.14% ●	0.24% ●	0.24% ●	
2016B - 2012 Transportation Bond Act (AY3Q)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●			
Alaska Higher Education Investment (AY3L)	0.07% ●	0.16% ●	0.01% ●	0.01% ●	0.00% ●	0.11% ●	0.11% ●	
Alaska Mental Health Trust Reserve (AY2L)	0.09% ●	0.33% ●	0.54% ●	0.54% ●	0.23% ●	0.20% ●	0.35% ●	0.50% ●
Constitutional Budget Reserve Fund (AY19)	0.08% ●	0.45% ●	0.25% ●	0.25% ●	0.14% ●	0.24% ●	0.23% ●	0.22% ●
Education Endowment Fund (AY3G)	0.07% ●	0.18% ●						
EVOS Habitat Investment (AY2H)	0.11% ●	0.40% ●	0.20% ●	0.20% ●	0.01% ●	0.15% ●	0.32% ●	0.47% ●
EVOS Research Investment (AY02)	0.10% ●	0.36% ●	0.17% ●	0.17% ●	-0.02% ▲	0.09% ●	0.28% ●	0.45% ●
GeFONSI I (AY01)	0.05% ●	0.34% ●	0.16% ●	0.16% ●	0.15% ●	0.21% ●	0.20% ●	0.24% ●
GeFONSI II (AY3F)	0.09% ●	0.41% ●	0.22% ●	0.22% ●				
Illinois Creek Mine Reclamation (AY9J)	0.07% ●	0.15% ●	-0.09% ◆	-0.09% ◆	-0.05% ▲	0.01% ●	0.04% ●	0.16% ●
International Airports 2006 Non-AMT (AY9X)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	0.25% ●
International Airports 2009 Variable (AY9Y)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	0.25% ●
International Airports 2010-A (AY3A)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	
International Airports 2010-B (AY3B)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	
International Airports Repair & Replacement Fund (AY05)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	0.25% ●
International Airports Revenue Fund (AY04)	0.09% ●	0.40% ●	0.14% ●	0.14% ●	0.14% ●	0.27% ●	0.24% ●	0.26% ●
International Airports Series 2002 Reserve Account (AY2E)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	0.26% ●
International Airports Series 2003 Reserve (AY2U)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	0.26% ●
Investment Loss Trust Fund (AY28)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	0.25% ●
PCE Endowment Fund (AY13)	0.06% ●	0.16% ●	-0.09% ◆	-0.09% ◆	-0.06% ◆	0.09% ●	0.18% ●	0.30% ●
Permanent Fund Dividend Holding Account (AY2G)	0.04% ●	0.28% ●	0.11% ●	0.11% ●	0.41% ●	0.37% ●	0.34% ●	0.30% ●
Public School - Income (AY09)	0.04% ●	0.29% ●	0.05% ●	0.05% ●	0.13% ●	0.23% ●	0.24% ●	0.24% ●
Public School Trust Fund (AY08)	0.07% ●	0.15% ●	0.01% ●	0.01% ●	-0.04% ▲	0.09% ●	0.09% ●	0.05% ●
RHIF LTC Insurance (AY11)	0.16% ●	0.53% ●	0.24% ●	0.24% ●	0.04% ●	0.19% ●	0.21% ●	0.08% ●
RHIF Major Medical (AY03)	0.04% ●	0.28% ●	0.14% ●	0.14% ●	0.16% ●	0.25% ●	0.26% ●	0.26% ●

## DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2020

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	0.89%
2010 Education Tax Exempt Bonds (AY3V)	0.06%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	
2013B Tax Exempt Education (AY3Z)	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.05%	0.19%	1.70%	1.70%	1.91%	1.43%	1.24%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.05%	0.30%	1.77%	1.77%	1.93%			
Alaska Higher Education Investment (AY3L)	2.43%	14.32%	4.73%	4.73%	6.54%	6.48%	5.91%	
Alaska Mental Health Trust Reserve (AY2L)	2.16%	12.41%	5.96%	5.96%	6.88%	6.54%	6.05%	8.70%
Constitutional Budget Reserve Fund (AY19)	0.22%	1.49%	3.13%	3.13%	2.97%	2.50%	2.22%	2.08%
Education Endowment Fund (AY3G)	2.43%	14.34%						
EVOS Habitat Investment (AY2H)	2.00%	11.31%	6.47%	6.47%	7.25%	7.14%	6.65%	9.72%
EVOS Research Investment (AY02)	2.08%	11.98%	6.06%	6.06%	7.09%	7.01%	6.55%	9.67%
GeFONSI I (AY01)	0.07%	0.40%	2.15%	2.15%	2.08%	1.52%	1.34%	1.22%
GeFONSI II (AY3F)	0.39%	2.07%	3.31%	3.31%				
Illinois Creek Mine Reclamation (AY9J)	2.43%	14.31%	4.64%	4.64%	6.49%	6.38%	5.44%	4.79%
International Airports 2006 Non-AMT (AY9X)	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	0.89%
International Airports 2009 Variable (AY9Y)	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	0.89%
International Airports 2010-A (AY3A)	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	
International Airports 2010-B (AY3B)	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	
International Airports Repair & Replacement Fund (AY05)	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	0.89%
International Airports Revenue Fund (AY04)	0.37%	1.75%	3.34%	3.34%	3.07%	2.58%	2.29%	1.90%
International Airports Series 2002 Reserve Account (AY2E)	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	0.89%
International Airports Series 2003 Reserve (AY2U)	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	0.89%
Investment Loss Trust Fund (AY28)	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	0.89%
PCE Endowment Fund (AY13)	2.42%	14.32%	4.64%	4.64%	6.47%	6.47%	5.97%	9.31%
Permanent Fund Dividend Holding Account (AY2G)	0.05%	0.30%	1.73%	1.73%	2.17%	1.56%	1.34%	0.93%
Public School - Income (AY09)	0.06%	0.31%	1.68%	1.68%	1.90%	1.43%	1.24%	0.88%
Public School Trust Fund (AY08)	2.43%	14.31%	4.73%	4.73%	6.11%	6.08%	5.52%	7.60%
RHIF LTC Insurance (AY11)	1.57%	8.49%	7.47%	7.47%	6.52%	5.98%	5.45%	7.50%
RHIF Major Medical (AY03)	0.05%	0.30%	1.77%	1.77%	1.93%	1.45%	1.25%	0.89%

## DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2020

<b>Benchmark Performance</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>
2008 Transportation Project Government Bonds (AY2Q)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	0.64%
2010 Education Tax Exempt Bonds (AY3V)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	
2013B Tax Exempt Education (AY3Z)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.01%	0.02%	1.63%	1.63%	1.77%			
Alaska Higher Education Investment (AY3L)	2.36%	14.16%	4.73%	4.73%	6.53%	6.37%	5.80%	
Alaska Mental Health Trust Reserve (AY2L)	2.07%	12.08%	5.42%	5.42%	6.65%	6.33%	5.71%	8.20%
Constitutional Budget Reserve Fund (AY19)	0.14%	1.04%	2.88%	2.88%	2.82%	2.25%	1.99%	1.86%
Education Endowment Fund (AY3G)	2.36%	14.16%						
EVOS Habitat Investment (AY2H)	1.89%	10.91%	6.26%	6.26%	7.24%	6.99%	6.33%	9.25%
EVOS Research Investment (AY02)	1.98%	11.62%	5.89%	5.89%	7.12%	6.92%	6.27%	9.21%
GeFONSI I (AY01)	0.02%	0.06%	1.99%	1.99%	1.93%	1.32%	1.14%	0.98%
GeFONSI II (AY3F)	0.30%	1.65%	3.10%	3.10%				
Illinois Creek Mine Reclamation (AY9J)	2.36%	14.16%	4.73%	4.73%	6.53%	6.37%	5.40%	4.63%
International Airports 2006 Non-AMT (AY9X)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	0.64%
International Airports 2009 Variable (AY9Y)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	0.64%
International Airports 2010-A (AY3A)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	
International Airports 2010-B (AY3B)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	
International Airports Repair & Replacement Fund (AY05)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	0.64%
International Airports Revenue Fund (AY04)	0.28%	1.35%	3.20%	3.20%	2.93%	2.32%	2.04%	1.63%
International Airports Series 2002 Reserve Account (AY2E)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	0.64%
International Airports Series 2003 Reserve (AY2U)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	0.64%
Investment Loss Trust Fund (AY28)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	0.64%
PCE Endowment Fund (AY13)	2.36%	14.16%	4.73%	4.73%	6.53%	6.37%	5.79%	9.01%
Permanent Fund Dividend Holding Account (AY2G)	0.01%	0.02%	1.63%	1.63%	1.77%	1.20%	1.00%	0.64%
Public School - Income (AY09)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	0.64%
Public School Trust Fund (AY08)	2.36%	14.16%	4.71%	4.71%	6.15%	5.99%	5.44%	7.55%
RHIF LTC Insurance (AY11)	1.41%	7.97%	7.23%	7.23%	6.48%	5.79%	5.23%	7.42%
RHIF Major Medical (AY03)	0.01%	0.02%	1.63%	1.63%	1.77%	1.19%	1.00%	0.64%

## DOR Commissioner's Report: External Management Fees as of Month Ending 6/30/2020

### Plan Fees in Basis Points for the Last Year

Plan	Fee Basis Points
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2010 Education Tax Exempt Bonds (AY3V)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0194%
Alaska Mental Health Trust Reserve (AY2L)	0.0165%
Constitutional Budget Reserve Fund (AY19)	0.0014%
Education Endowment Fund (AY3G)	N/A
EVOS Habitat Investment (AY2H)	0.0156%
EVOS Research Investment (AY02)	0.0158%
GeFONSI I (AY01)	0.0000%
GeFONSI II (AY3F)	0.0024%
Illinois Creek Mine Reclamation (AY9J)	0.0195%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports 2009 Variable (AY9Y)	0.0000%
International Airports 2010-A (AY3A)	0.0000%
International Airports 2010-B (AY3B)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0015%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0194%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School - Income (AY09)	0.0000%
Public School Trust Fund (AY08)	0.0194%
RHIF LTC Insurance (AY11)	0.0093%
RHIF Major Medical (AY03)	0.0000%

**Commissioner's Report: Top GeFONSI Accounts for Month Ending: 6/30/2020**

<b>Program</b>	<b>Account Name</b>	<b>End Balance</b>
GeFONSI1	General Fund	\$954,661,928.63
	Alaska Clean Water Fund	\$117,029,834.73
	Alaska Drinking Water Fund	\$67,358,989.47
	Oil & Hazardous Substance Release Response Account	\$42,075,216.63
	General Fund Investment Fund	\$40,237,081.98
GeFONSI2	School Construction Fund	\$91,015,905.10
	Highway Equipment Working Capital Fund For Operating Appropriations	\$87,649,594.71
	Regional Ed Attendance Area School Fund	\$79,400,650.11
	Community Revenue Sharing Fund	\$61,056,934.11
	Major Maintenance Grant Fund	\$57,957,032.62
<b>Sum of 5 Largest GeFONSI I and II Funds</b>		<b>\$1,598,443,168.09</b>